
Barton-upon-Humber Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

27/02/2026	Bank Accounts	5,364.21
27/02/2026	High Interest Account	79,021.13

84,385.34

Unpresented Payments

2.63

84,382.71

Receipts not on Bank Statement

0.00

84,382.71

Closing Balance

All Cash & Bank Accounts

1	Bank Accounts	5,361.58
3	High Interest Account	79,021.13
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	84,382.71
